

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 09/16/23 through 11/10/23

Date	Num	Payee	Account	Payment
09/20/2023	3734	MBK Engineers	55140 Engineering Services	5,870.50
09/20/2023	3735	Delta Dawn Electric	50183 Office Maintenance	10,750.00
09/20/2023	3736	Stagi Enterprises, LLC	50330 Vegetation Control	6,758.00
09/20/2023	3737	PG&E	50212 Utilities	482.28
09/20/2023	3738	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	5,198.51
09/21/2023	3740	Bouldin Farming Co.	55155 Equipment Rental Support	5,403.18
			55270 Road Repair	23,139.07
			55190 Levee Maintenance	1,024.25
			55180 Levee Patrol	3,280.98
09/21/2023	3741	Bouldin Farming Co.	50155 Equipment Rental Support	2,331.61
			50185 Other Maintenance	1,266.82
			55190 Levee Maintenance	7,102.83
09/21/2023	3742	Bouldin Farming Co.	50425 Emergency Standby Equip.	18,336.49
09/21/2023	3743	Bouldin Farming Co.	55330 Vegetation Control	3,702.42
			55155 Equipment Rental Support	457.81
			55180 Levee Patrol	1,983.85
			55190 Levee Maintenance	359.32
10/03/2023	3744	Stagi Enterprises, LLC	50330 Vegetation Control	2,600.00
10/03/2023	3745	DMV Renewal	50120 Business Licenses	20.00
10/03/2023	3746	MBK Engineers	55140 Engineering Services	3,030.69
10/03/2023	3747	Delta Dawn Electric	50183 Office Maintenance	1,100.00
			50181 Water Supply	1,550.00
10/03/2023	3748	Bouldin Farming Co.	50425 Emergency Standby Equip.	8,927.67
10/03/2023	3749	Bouldin Farming Co.	50155 Equipment Rental Support	2,690.93
			50185 Other Maintenance	9,347.04
			50190 Canal Maintenance	4,529.84
10/03/2023	3750	Bradford Reclamation District No. 2059	50400 Miscellaneous	1,500.00
10/03/2023	3751	Martell Water Systems, Inc.	50181 Water Supply	774.15
10/03/2023	3752	Precissi Ag Services	50160 Legal/Administration	165.00
10/11/2023	3754	Irrigation Resources Patterson	50180 Pump Maintenance	38,789.58
10/11/2023	3755	Martell Water Systems, Inc.	50181 Water Supply	291.73
10/11/2023	3756	Premier Kitchen and Bath Remodel	50183 Office Maintenance	12,200.00
10/11/2023	3757	Delta Ferry Authority	50130 DFA Assessments	9,000.00
10/11/2023	3759	Pacific Storage Company	50411 Storage	90.00
10/23/2023	3760	Lira Welding Service	50182 Marine Access	7,999.00
10/23/2023	3761	PG&E	50212 Utilities	578.17
10/23/2023	3762	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
			50330 Vegetation Control	6,758.00
10/23/2023	3763	Delta Growers, Inc	55330 Vegetation Control	4,281.60
10/23/2023	3764	Premier Kitchen and Bath Remodel	50183 Office Maintenance	12,540.63
10/23/2023	3765	MBK Engineers	55140 Engineering Services	1,323.25
11/01/2023	3767	Martell Water Systems, Inc.	50181 Water Supply	750.70
11/01/2023	3768	David A. Forkel	50400 Miscellaneous	125.00
11/01/2023	3769	Delta Ferry Authority	50130 DFA Assessments	9,000.00
Totals				\$ 249,835.90
<u>Account Balances as of 11/10/2023</u>				
General Fund				\$ 49,101.27
Bank of Stockton - Payroll				\$ 37,751.55
LAIF Investment Fund				\$ 8,083.37
Outstanding Registered Warrants				\$ 825,000.00
09/07/2023		Reg Warr #3723,3724, 3725		75,000.00
10/03/2023		Reg Warr #3739, 3753		100,000.00
10/13/2023		Reg Warr #3758		50,000.00
11/01/2023		Reg Warr #3766		50,000.00